

SCOTT D. SHERMAN ESQ
MINION & SHERMAN
33 CLINTON ROAD, SUITE 105
WEST CALDWELL, NJ 07006

Re: WILLIAM D ROYSTER
380 WATSESSING AVENUE
BLOOMFIELD, NJ 07003

Atty: SCOTT D. SHERMAN ESQ
MINION & SHERMAN
33 CLINTON ROAD, SUITE 105
WEST CALDWELL, NJ 07006

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 23-14244**

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/14/2023	\$1,095.00	9220491000	06/30/2023	\$1,054.50	
07/18/2023	\$40.50		09/01/2023	\$2,190.00	9356177000
09/18/2023	\$2,190.00		10/18/2023	\$2,190.00	
10/24/2023	\$1,095.00		11/16/2023	\$1,095.00	
12/08/2023	\$500.00		12/18/2023	\$832.00	
12/26/2023	\$466.00				
Total Receipts: \$12,748.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$12,748.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			961.29	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0003	AT&T	UNSECURED	0.00	0.00%	0.00	0.00
0006	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	1,236.95	0.00%	0.00	0.00
0007	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	1,601.08	0.00%	0.00	0.00
0009	CAPITAL ONE BANK (USA), N.A.	UNSECURED	2,333.77	0.00%	0.00	0.00
0010	CAPITAL ONE AUTO FINANCE C/O AIS PC	VEHICLE SECURE	302.40	100.00%	0.00	0.00
0011	CASTEL CREDIT CO HOLDINGS, LLC	SECURED	1,000.00	0.00%	0.00	0.00
0012	LVNV FUNDING LLC	UNSECURED	3,096.00	0.00%	0.00	0.00
0013	DSRM NAT BANK/VALERO	UNSECURED	0.00	0.00%	0.00	0.00
0015	FIRST SAVINGS BANK/BLAZE	UNSECURED	0.00	0.00%	0.00	0.00
0016	QUANTUM3 GROUP LLC	UNSECURED	976.78	0.00%	0.00	0.00
0017	KOHL'S/CAPITAL ONE	UNSECURED	0.00	0.00%	0.00	0.00
0018	MERRICK BANK	UNSECURED	2,499.78	0.00%	0.00	0.00

Chapter 13 Case # 23-14244

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0019	PENTAGON FCU	UNSECURED	305.74	0.00%	0.00	0.00
0020	SELECT PORTFOLIO SERVICING INC	(NEW) Prepetition /	117,982.81	100.00%	0.00	0.00
0022	STATE OF NEW JERSEY	UNSECURED	39,479.64	0.00%	0.00	0.00
0024	QUANTUM3 GROUP LLC	UNSECURED	6,417.92	0.00%	0.00	0.00
0026	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	773.13	0.00%	0.00	0.00
0027	CAPITAL ONE BANK (USA) NA	UNSECURED	436.43	0.00%	0.00	0.00
0028	LVNV FUNDING LLC	UNSECURED	730.80	0.00%	0.00	0.00
0029	CASTEL CREDIT CO HOLDINGS, LLC	UNSECURED	580.04	0.00%	0.00	0.00

Total Paid: \$961.29

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$12,748.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$961.29 = Funds on Hand: \$12,286.71

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.